

# ANC 8D Quarterly Financial Report FY18 Q3

<b>Balance Forward (Checking)</b>	\$33,250.84
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	\$0.00
<b>Total Funds Available During Quarter</b>	\$33,250.84

<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,277.51
4. Office Supplies, Equipment, Printing	\$720.01
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$502.33
<b>Total Disbursements</b>	\$3,499.85

<b>Ending Balances: Checking</b>	\$29,750.99
----------------------------------	-------------



Chairperson:

Date: 9-26-19

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 8D Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2363	4/3/2018	Costco	4		\$84.93	
2364	4/3/2018	US Postal Service	3		\$200.00	
2365	4/3/2018	T Mobile	3		\$1,043.86	
2366	4/26/2018	Costco	4		\$78.23	
2367	4/26/2018	Costco	9		\$108.67	
2368	4/26/2018	T Mobile	3		\$344.56	
2369	4/26/2018	Patricia Carmon reimbursement	4		\$14.93	
2370	5/24/2018	Costco	4		\$372.95	
2371	5/24/2018	Costco	9		\$110.20	
2372	5/24/2018	Costco membership	9		\$160.00	
2373	6/25/2018	T Mobile	3		\$689.09	
2375	6/28/2018	Costco	4		\$168.97	
2376	6/28/2018	Costco	9		\$123.46	
2377	6/30/2018	VOID	9			